

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: **May 21**, 2024

Payments to be approved: Date range **May 8** - May 21

Electronic payments are included in the supporting documentation.

Department	Description	Short Description
000	UNASSIGNED	UNASSIGN
110	MAYOR	MAYOR
111	COMMON COUNCIL	COUNCIL
113	YOUTH COMMISSION	YOUTH
114	HISTORIC PRESERVATION COMM	HISTORIC
115	SENIOR COMMISSION	SENIOR
120	MUNICIPAL COURT	COURT
130	CITY ATTORNEY	ATTORNEY
131	LITIGATION RESERVE	LITIGATION
140	CITY ADMINISTRATION	ADMIN
141	CITY CLERK	CLERK
142	ELECTIONS	ELECTIONS
143	HUMAN RESOURCES	HR
144	INFORMATION TECHNOLOGY	IT
150	CITY ASSESSOR	ASSESSOR
151	FINANCE	FINANCE
152	DEBT	DEBT
153	SPECIAL ASSESSMENTS	SP ASSESS
154	REMISSION OF TAXES	REMISSION
190	INSURANCE ADMINISTRATION	INSURANCE
191	MKE ANIMAL CONTROL COMM	MADACC
210	POLICE	POLICE
212	POLICE RESERVES	POLICE RES
220	FIRE	FIRE
230	CROSSING GUARDS	CROSSING
310	PUBLIC WORKS OPS	PW OPS
315	ROADWAY MAINTENANCE	ROADS
320	TRAFFIC CONTROL	TRAFFIC
325	ELECTRICAL SERVICES	ELECTRICAL
330	SOLID WASTE	WASTE
335	FLEET	FLEET
340	FORESTRY	FORESTRY
345	PARKS	PARKS
350	POLICE STATION	POL STN
355	MUNICIPAL COMPLEX	MUNI COMP
360	PUBLIC WORKS BUILDING	PW BLDG
399	UNKNOWN PWDEPT - WRKFLW ONLY	NO DEPT WF
410	HEALTH	HEALTH
510	LIBRARY	LIBRARY
515	TOURISM	TOURISM
520	CIVIC CELEBRATION	CELEBRATE
610	PLANNING AND ZONING	PLANNING
615	ECONOMIC DEVELOPMENT	DEVELOPMT
620	BUILDING REG AND CODE ENF	BLDG REG
625	ENGINEERING	ENGINEER
630	COMM DEV BLOCK GRANT	CDBG

635	BIKE PED COMMITTEE	BIKE PED
705	TAX INCREMENT DISTRICT 5	TIF 5
706	TAX INCREMENT DISTRICT 6	TIF 6
707	TAX INCREMENT DISTRICT 7	TIF 7
708	TAX INCREMENT DISCRICT 8	TIF 8
709	TAX INCREMENT DISCTICT 9	TIF 9
710	TAX INCREMENT DISTRICT 10	TIF 10
711	TAX INCREMENT DISTRICT 11	TIF 11
712	TAX INCREMENT DISTRICT 12	TIF 12
713	TAX INCREMENT DISTRICT 13	TIF 13
810	WATER	WATER
811	WATER SOURCE OF SUPPLY	PUMPING
812	WATER PUMPING	TRANDIST
813	WATER TREATMENT	ADMIN
814	WATER TRANSMISSION & DISTRIB	SRCE SPPLY
815	WATER CUSTOMER ACCOUNTS	TREATMNT
816	WATER ADMIN & GENERAL	CUSTACCT
830	SANITARY SEWER	SANITARY
840	STORM SEWER	STORM
901	UNDISTRIBUTED PAYROLL	UNDISPAY
902	NONDEPARTMENTAL	NONDEPT
941	HART PARK SENIOR	SENIOR
942	FIREMENS ENDOWMENT	FIREENDOW
943	CEMETERY CARE	CEMCARE
944	BACHMAN FLAG	FLAG
945	LICENSE PLATE READER	ALPR
946	LAND CONSERVATION	LANDCON
947	LIBRARY TRUST	LIB TRUST
999	UNKNOWN DEPT - WORKFLOW ONLY	NO DEPT WF

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21455	5/15/2024	Outstanding		\$66,742.93	STATE WH 041824	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 041824	10 - 2309	STATE WITHHOLDING TAXES	4/17/2024	\$66,742.93
21538	5/13/2024	Outstanding		\$10,169.98	56007	Direct Disbursement	314	WE ENERGIES	Pump Stations	50812623 - 6302	ELECTRICITY	4/24/2024	\$10,169.98
21706	5/8/2024	Cleared	5/8/2024	\$328,167.91	UH 5/8/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/8/2024	\$328,167.91
21707	5/8/2024	Cleared	5/8/2024	\$5,700.04	UH FLEX 5/8/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/8/2024	\$5,700.04
21708	5/9/2024	Cleared	5/15/2024	\$14,774.28	93008	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	Crossing Guard Services 2024	10230000 - 6202	GENERAL SERVICES	4/30/2024	\$14,774.28
21709	5/9/2024	Outstanding		\$137.43	414873471704 APR 24	Invoice	884	AT&T	REVISED FINAL BILL MARCH 2024	10210000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$47.20
										10220000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$24.99
										22355000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$33.32
										26360000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$1.39
										34345000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$15.27
										35510000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$2.78
										50816921 - 6306	TELECOMMUNICATIONS	4/16/2024	\$4.16
										51830000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$8.32
Line Item Total													\$137.43
21710	5/9/2024	Outstanding		\$139,445.00	23-103	Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$6,925.00
					23-136	Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$8,219.00
					23-145	Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,981.00

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21710	5/9/2024	Outstanding		\$139,445.00	23-146	Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$6,228.00
			23-153		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$6,140.00	
			23-157		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,101.00	
			23-160		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,101.00	
			23-164		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$3,928.00	
			23-167		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814673 - 7001	FIXED ASSET	5/3/2024	\$6,075.00	
			23-168		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,445.00	
			23-170		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,497.00	
			23-171		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$6,158.00	
			23-173		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$6,169.00	
			23-175		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,549.00	
			23-181		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$10,651.00	
			23-182		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$6,445.00	
			23-183		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,199.00	
			23-184		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$6,393.00	
			23-188		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,101.00	
			23-97		Invoice	1142	BADGER UNDERGROUND INC	REPLACE 1" LONGSIDE- 8125 WARR	50814675 - 7001	FIXED ASSET	5/3/2024	\$7,140.00	
Line Item Total													\$139,445.00
21711	5/9/2024	Outstanding		\$1,279.51	WTWI-23-6011:1	Invoice	1111	BLUE CROSS BLUE SHIELD	refund ambulance k malinowski	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	4/16/2024	\$1,279.51

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21712	5/9/2024	Cleared	5/13/2024	\$38,626.86	82046	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	\$3,363.75
					82047	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	\$1,640.00
					82052	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	\$328.75
					82053	Credit Memo	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	-\$352.94
					82054	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	\$3,949.41
					82055	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	\$1,158.82
					82056	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	\$24,617.66
					82057	Invoice	2199	BOELTER & LINCOLN MARKETING COMMUNICATIONS	Blanket order for Boelter & Li	32515000 - 6207	MARKETING SERVICES	4/30/2024	\$3,921.41
Line Item Total													\$38,626.86
21713	5/9/2024	Cleared	5/15/2024	\$611.50	M75422	Invoice	48	BROOKS TRACTOR INC	T-196 STOP	20335000 - 6009	REPAIR PARTS	5/1/2024	\$611.50
21714	5/9/2024	Cleared	5/14/2024	\$812.76	51459 4/24	Invoice	1124	CHICAGO PARTS AND SOUND LLC	4/24 FLEET PARTS	20335000 - 6009	REPAIR PARTS	4/25/2024	\$654.89
										20 - 1501	GENERAL INVENTORY	4/25/2024	\$157.87
Line Item Total													\$812.76
21715	5/9/2024	Outstanding		\$940.00	0F36685925	Invoice	20	CINTAS	ANNUAL ALARM SYSTEM INSPECTION	26360000 - 6202	GENERAL SERVICES	5/1/2024	\$940.00
21716	5/9/2024	Outstanding		\$320.00	5140022760	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	WEBER CDL TESTING	10310000 - 6202	GENERAL SERVICES	5/1/2024	\$320.00

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21717	5/9/2024	Cleared	5/15/2024	\$15,750.00	L241199713	Invoice	914	CLIFTONLARSONALLEN LLP	2023 Fiscal Year Audit Work	10151000 - 6210	AUDITING SERVICES	5/6/2024	\$5,569.97
										16190000 - 6210	AUDITING SERVICES	5/6/2024	\$949.57
										17190000 - 6210	AUDITING SERVICES	5/6/2024	\$32.70
										18190000 - 6210	AUDITING SERVICES	5/6/2024	\$27.40
										19190000 - 6210	AUDITING SERVICES	5/6/2024	\$100.50
										20335000 - 6210	AUDITING SERVICES	5/6/2024	\$322.65
										22355000 - 6210	AUDITING SERVICES	5/6/2024	\$63.35
										24144000 - 6210	AUDITING SERVICES	5/6/2024	\$162.39
										26360000 - 6210	AUDITING SERVICES	5/6/2024	\$42.85
										31615000 - 6210	AUDITING SERVICES	5/6/2024	\$23.70
										32515000 - 6210	AUDITING SERVICES	5/6/2024	\$50.42
										34345000 - 6210	AUDITING SERVICES	5/6/2024	\$89.02
										35510000 - 6210	AUDITING SERVICES	5/6/2024	\$251.95
										36706000 - 6210	AUDITING SERVICES	5/6/2024	\$1,145.42
										36707000 - 6210	AUDITING SERVICES	5/6/2024	\$1,145.42
										36708000 - 6210	AUDITING SERVICES	5/6/2024	\$662.37
										36709000 - 6210	AUDITING SERVICES	5/6/2024	\$662.37
										36710000 - 6210	AUDITING SERVICES	5/6/2024	\$662.37
										36711000 - 6210	AUDITING SERVICES	5/6/2024	\$662.37

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21717	5/9/2024	Cleared	5/15/2024	\$15,750.00	L241199713	Invoice	914	CLIFTONLARSONALLEN LLP	2023 Fiscal Year Audit Work	36712000 - 6210	AUDITING SERVICES	5/6/2024	\$662.37
										36713000 - 6210	AUDITING SERVICES	5/6/2024	\$662.37
										36714000 - 6210	AUDITING SERVICES	5/6/2024	\$662.37
										51830000 - 6210	AUDITING SERVICES	5/6/2024	\$620.68
										52840000 - 6210	AUDITING SERVICES	5/6/2024	\$272.78
										38151000 - 6210	AUDITING SERVICES	5/6/2024	\$242.64
											Line Item Total		\$15,750.00
21718	5/9/2024	Cleared	5/14/2024	\$21.76	757	Invoice	60	CON COR COMPANY INC	X-30 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/1/2024	\$21.76
21719	5/9/2024	Cleared	5/14/2024	\$582.75	548125	Invoice	384	COREY OIL LTD	235 GAL DEF	20 - 1501	GENERAL INVENTORY	5/1/2024	\$582.75
21720	5/9/2024	Cleared	5/15/2024	\$24,827.40	416676	Invoice	785	E.H. WOLF & SONS	8500 GAL UNLEADED AT \$2.92087	20 - 1503	FUEL INVENTORY	5/1/2024	\$24,827.40
21721	5/9/2024	Cleared	5/14/2024	\$2,600.00	97422	Invoice	1303	EHLERS & ASSOCIATES INC	Harlow and Hem Mandel Pro Form	36711000 - 6203	CONSULTING SERVICES	5/1/2024	\$2,600.00
21722	5/9/2024	Outstanding		\$16.00	24-055 Wex	Invoice	1316	EMPLOYEES	Wex Travel Reimburse- Motor Of	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$16.00
21723	5/9/2024	Outstanding		\$16.00	24-053 Salyers	Invoice	1316	EMPLOYEES	Salyers Travel Reimburse - Mot	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$16.00
21724	5/9/2024	Outstanding		\$15.00	24-046j Wong	Invoice	1316	EMPLOYEES	Wong Travel Reimburse - Spring	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00
21725	5/9/2024	Outstanding		\$125.15	UniAll05/24-Griffin	Invoice	1316	EMPLOYEES	Griffin Uni Allow - Concealabl	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$125.15
21726	5/9/2024	Outstanding		\$15.00	24-046j Beckman	Invoice	1316	EMPLOYEES	Beckman Travel Reimburse - Spr	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$15.00

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21727	5/9/2024	Outstanding		\$48.00	UniAll05/24-Pavlik	Invoice	1316	EMPLOYEES	Pavlik Uni Allow - Style & Sti	10210000 - 5305	UNIFORM ALLOWANCE	5/6/2024	\$48.00
21728	5/9/2024	Cleared	5/15/2024	\$80.00	24-029 Streeter	Invoice	1316	EMPLOYEES	Streeter Travel Reimburse - Fi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$32.00
					24-048 Streeter	Invoice	1316	EMPLOYEES	Streeter Travel Reimburse - Fi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$48.00
											Line Item Total		\$80.00
21729	5/9/2024	Outstanding		\$48.00	24-048 Mudassar	Invoice	1316	EMPLOYEES	Mudassar Travel Reimburse - Fi	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$48.00
21730	5/9/2024	Outstanding		\$62.99	MILES LEE APR 24	Invoice	1316	EMPLOYEES	Mileage reimbursement P. Lee A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/16/2024	\$62.99
21731	5/9/2024	Cleared	5/13/2024	\$40.20	MILES FEIDER APR 24	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT O FEIDER	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/16/2024	\$40.20
21732	5/9/2024	Cleared	5/14/2024	\$353.60	24-0023245	Invoice	1933	ENVIROTECH EQUIPMENT	S-26 SEAL & CLAMPS	20335000 - 6009	REPAIR PARTS	4/25/2024	\$353.60
21733	5/9/2024	Cleared	5/14/2024	\$3,744.00	S105428811.001	Invoice	1430	ETNA SUPPLY	INVENTORY	50 - 1501	GENERAL INVENTORY	5/3/2024	\$3,744.00
21734	5/9/2024	Outstanding		\$740.00	s105568550.002	Invoice	1430	ETNA SUPPLY	DI PIPE GASKETS	50814673 - 6008	OTHER SUPPLIES	5/3/2024	\$740.00
21735	5/9/2024	Outstanding		\$2,600.00	121937	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2024 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	5/1/2024	\$2,600.00
21736	5/9/2024	Cleared	5/15/2024	\$4,100.00	80006	Invoice	1947	FORD CONSTRUCTION COMPANY INC	HART PARK LOCKER SHOWER	12345000 - 7001	FIXED ASSET	5/1/2024	\$4,100.00
21737	5/9/2024	Cleared	5/14/2024	\$2,835.00	0140052-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	May Management fee 2024	31615000 - 6203	CONSULTING SERVICES	5/8/2024	\$1,545.00
					1092296-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	May Management fee 2024	31615000 - 6206	EQUIPMENT REPAIRS	5/8/2024	\$580.00
					1094919-IN	Invoice	2001	FOUNDERS 3 MANAGEMENT COMPANY	May Management fee 2024	31615000 - 6206	EQUIPMENT REPAIRS	5/8/2024	\$710.00
											Line Item Total		\$2,835.00

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21738	5/9/2024	Outstanding		\$68.00	270767	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 BUCKET HOLDER KIT	20335000 - 6009	REPAIR PARTS	5/1/2024	\$68.00
21739	5/9/2024	Cleared	5/14/2024	\$495.00	6557110	Invoice	1673	GLASS AMERICA	P-276 WINDSHIELD	20335000 - 6009	REPAIR PARTS	5/1/2024	\$495.00
21740	5/9/2024	Cleared	5/13/2024	\$146,040.84	Pmt #07 - FINAL	Invoice	1317	GLOBE CONTRACTORS INC	22-05 N 103RD STREET STORM SEW	50814675 - 7001	FIXED ASSET	5/3/2024	\$3,142.33
										12325000 - 7001	FIXED ASSET	5/3/2024	\$27,493.80
										12315001 - 7001	FIXED ASSET	5/3/2024	\$46,331.16
										12320000 - 7001	FIXED ASSET	5/3/2024	\$120.00
										52840000 - 7001	FIXED ASSET	5/3/2024	\$57,094.20
										51830000 - 7001	FIXED ASSET	5/3/2024	\$11,859.35
											Line Item Total		\$146,040.84
21741	5/9/2024	Outstanding		\$38,000.00	0132297	Invoice	113	GRAEF	Pump Station Design Services	38810000 - 7001	FIXED ASSET	4/25/2024	\$38,000.00
21742	5/9/2024	Cleared	5/14/2024	\$3,750.00	613007	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR ROAD PROPERTY AUC	31615000 - 6202	GENERAL SERVICES	5/3/2024	\$3,750.00
21743	5/9/2024	Outstanding		\$171.00	351111	Invoice	135	HERSLOF OPTICAL COMPANY	GLOWACKI SAFETY GLASSES	10325000 - 6007	CLOTHING	5/1/2024	\$171.00
21744	5/9/2024	Outstanding		\$220.00	16828	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	Sustainability Committee No Mo	10111000 - 6609	DEPARTMENT SPECIFIC	4/30/2024	\$220.00
21745	5/9/2024	Cleared	5/15/2024	\$50.01	325895	Invoice	1920	IPW AUTO PARTS	TIRE MOUNTING LUBE	20335000 - 6008	OTHER SUPPLIES	5/1/2024	\$50.01
21746	5/9/2024	Cleared	5/15/2024	\$255.00	1325311	Invoice	1771	JOHNS DISPOSAL SERVICE INC	3/24 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	4/25/2024	\$255.00
21747	5/9/2024	Cleared	5/15/2024	\$285.38	2387091P	Invoice	339	JX ENTERPRISES INC	AIR LUMBAR	20335000 - 6008	OTHER SUPPLIES	3/14/2024	\$23.68
					2387278P	Invoice	339	JX ENTERPRISES INC	AIR LUMBAR	20 - 1501	GENERAL INVENTORY	3/14/2024	\$276.99
					2387280P	Invoice	339	JX ENTERPRISES INC	AIR LUMBAR	20335000 - 6009	REPAIR PARTS	3/14/2024	\$8.39
					2387397P	Credit Memo	339	JX ENTERPRISES INC	AIR LUMBAR	20335000 - 6008	OTHER SUPPLIES	3/14/2024	-\$23.68
											Line Item Total		\$285.38

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21748	5/9/2024	Outstanding		\$150.00	1006	Invoice	2196	KURT MCMAHON	plumbing inspector coverage	10620000 - 6099	OTHER EXPENSES	4/16/2024	\$150.00
21749	5/9/2024	Cleared	5/14/2024	\$10,310.00	4255	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	5/8/2024	\$9,534.00
					4261	Invoice	2251	LAKESIDE ENGINEERS LLC	2024 Construction Inspection	12902000 - 6099	OTHER EXPENSES	5/8/2024	\$776.00
											Line Item Total		\$10,310.00
21750	5/9/2024	Cleared	5/13/2024	\$831.35	1420223P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 HOSES	20335000 - 6009	REPAIR PARTS	4/18/2024	\$100.87
					1420331P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 HOSES	20 - 1501	GENERAL INVENTORY	4/18/2024	\$248.97
					1420775P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 HOSES	20335000 - 6009	REPAIR PARTS	4/25/2024	\$130.39
					1420903P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 HOSES	20335000 - 6009	REPAIR PARTS	4/25/2024	\$500.37
					1420914P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 HOSES	20335000 - 6009	REPAIR PARTS	5/1/2024	\$204.31
					CM1414457PX3	Credit Memo	163	LAKESIDE INTERNATIONAL TRUCKS LLC	S-34 HOSES	20335000 - 6009	REPAIR PARTS	4/25/2024	-\$353.56
											Line Item Total		\$831.35
21751	5/9/2024	Cleared	5/14/2024	\$2,498.00	500155	Invoice	2264	LIFE EMPOWERED CONSULTING SERVICES LLC	DISC Assessment for department	10151000 - 6002	PROFESSIONAL DEVELOPMENT	5/3/2024	\$2,498.00
21752	5/9/2024	Cleared	5/13/2024	\$1,700.00	24-0022	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	4/16/2024	\$850.00
					24-0028	Invoice	489	MANNEDGE CONSULTING LLC	TIF Construction Monitoring -	36707000 - 6203	CONSULTING SERVICES	4/16/2024	\$850.00
											Line Item Total		\$1,700.00
21753	5/9/2024	Cleared	5/14/2024	\$11,680.00	15620	Invoice	2215	MASSE'S FLOOR COATINGS, LLC	Epoxy Floor for Admin building	12345000 - 7001	FIXED ASSET	5/1/2024	\$11,680.00
21754	5/9/2024	Outstanding		\$8,921.68	0000504493	Invoice	2096	MAYFAIR MALL LLC	CAM FIXED, WATER & SEWER	31615000 - 6099	OTHER EXPENSES	5/2/2024	\$8,913.68

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21754	5/9/2024	Outstanding		\$8,921.68	0000504493	Invoice	2096	MAYFAIR MALL LLC	CAM FIXED, WATER & SEWER	31615000 - 6307	WATER	5/2/2024	\$8.00
Line Item Total													\$8,921.68
21755	5/9/2024	Outstanding		\$3,699.75	IV24-8915	Invoice	177	MEACHAM NURSERY	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/1/2024	\$3,699.75
21756	5/9/2024	Outstanding		\$844.98	1070737	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAY MONTHLY SERVICE - CITY HAL	22355000 - 6202	GENERAL SERVICES	5/1/2024	\$564.78
					1070738	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	MAY MONTHLY SERVICE - CITY HAL	10350000 - 6202	GENERAL SERVICES	5/1/2024	\$280.20
Line Item Total													\$844.98
21757	5/9/2024	Outstanding		\$5,535.97	COURT FEES APR 24	Invoice	1607	MILWAUKEE COUNTY TREASURER	Court Fees April 2024	10 - 2504	DUE MILWAUKEE COUNTY	4/16/2024	\$5,535.97
21758	5/9/2024	Cleared	5/15/2024	\$270,248.68	56381	Invoice	194	MILWAUKEE WATER WORKS	WHOLESALE WATER 0115	50811602 - 6308	WHOLESALE WATER	5/3/2024	\$225,449.68
					56382	Invoice	194	MILWAUKEE WATER WORKS	WHOLESALE WATER 0115	50811602 - 6308	WHOLESALE WATER	5/3/2024	\$44,799.00
Line Item Total													\$270,248.68
21759	5/9/2024	Outstanding		\$8,716.80	C. MCATEE RHSA CONV	Invoice	140	MISSIONSQUARE	CHRISTOPHER MCATEE RHSA CONVER	10210106 - 5212	RETIREE HEALTH CONTRBUTION	5/9/2024	\$8,716.80
21760	5/9/2024	Outstanding		\$9,003.02	D. BARBEE RHSA CONV	Invoice	140	MISSIONSQUARE	DONALD BARBEE RHSA CONVERSION	20335000 - 5212	RETIREE HEALTH CONTRBUTION	5/9/2024	\$9,003.02
21761	5/9/2024	Outstanding		\$550.00	FY25-533Dues Wauwato	Invoice	1201	NATIONAL COMMUNITY DEV ASSOCIATION	NCDA 2024-2025 Dues Membership	13630000 - 6603	GRANT EXPENDITURE	5/3/2024	\$550.00
21762	5/9/2024	Cleared	5/15/2024	\$176.00	RI 24011587	Invoice	346	NATIONAL ELEVATOR INSPECTION SERVICES INC	ANNUAL ELEVATOR INSPECTION - P	10350000 - 6202	GENERAL SERVICES	4/30/2024	\$88.00
					RI24011561	Invoice	346	NATIONAL ELEVATOR INSPECTION SERVICES INC	ANNUAL ELEVATOR INSPECTION - P	26360000 - 6202	GENERAL SERVICES	5/1/2024	\$88.00
Line Item Total													\$176.00
21763	5/9/2024	Cleared	5/15/2024	\$1,966.25	11502	Invoice	1938	NEWPORT NETWORK SOLUTIONS INC	REPROGRAMMING ALL DEVICES AND	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	4/30/2024	\$1,966.25

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21764	5/9/2024	Outstanding		\$221.86	2440-219730	Invoice	1187	O'REILLY FIRST CALL	P-239 THERMOSTAT HOUSING	20335000 - 6009	REPAIR PARTS	4/25/2024	\$58.36
					2440-220099	Credit Memo	1187	O'REILLY FIRST CALL	P-239 THERMOSTAT HOUSING	20335000 - 6009	REPAIR PARTS	4/25/2024	-\$58.36
					2440-220100	Invoice	1187	O'REILLY FIRST CALL	P-239 THERMOSTAT HOUSING	20335000 - 6009	REPAIR PARTS	4/25/2024	\$221.86
Line Item Total													\$221.86
21765	5/9/2024	Outstanding		\$85.00	REF MCLENDON APR24	Invoice	99999	ONE TIME VENDOR	REFUND OP LICENSE A. MCLENDON	10141000 - 4402	LIQUOR AND MALT	4/16/2024	\$85.00
21766	5/9/2024	Cleared	5/14/2024	\$500.00	24-12312 Gering Bail	Invoice	99999	ONE TIME VENDOR	Bail Return for No Process - T	10 - 2501	DUE BAIL	5/6/2024	\$500.00
21767	5/9/2024	Outstanding		\$98.80	REFUND C ENTERS 4/24	Invoice	99999	ONE TIME VENDOR	REFUND C. ENTERS CIT #BI903437	10120000 - 4502	COURT PENALTIES AND COST	4/16/2024	\$98.80
21768	5/9/2024	Outstanding		\$15.00	REFUND SCHMALZ 2024	Invoice	99999	ONE TIME VENDOR	REFUND LICENSE FEE PR000217-20	10141000 - 4402	LIQUOR AND MALT	4/16/2024	\$15.00
21769	5/9/2024	Outstanding		\$667.96	667.96	Invoice	99999	ONE TIME VENDOR	Fire Alarm trouble	31615000 - 6206	EQUIPMENT REPAIRS	5/2/2024	\$667.96
21770	5/9/2024	Outstanding		\$1,000.00	REF ESCROW 2024 -0011	Invoice	99999	ONE TIME VENDOR	REFUND UTILITY PAVEMENT DEPOSI	10 - 2402	PERMIT ESCROW - ENGINEERING	4/16/2024	\$1,000.00
21771	5/9/2024	Cleared	5/15/2024	\$5,000.00	REF ESCROW 2024 -0037	Invoice	99999	ONE TIME VENDOR	REFUND UTILITY PAVEMENT DEPOSI	10 - 2402	PERMIT ESCROW - ENGINEERING	4/16/2024	\$5,000.00
21772	5/9/2024	Outstanding		\$1,171.74	WTWI-23-4532:1	Invoice	99999	ONE TIME VENDOR	refund ambulance C. Schubring	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	4/16/2024	\$1,171.74
21773	5/9/2024	Outstanding		\$386.77	WTWI-23-5807:2	Invoice	99999	ONE TIME VENDOR	refund ambulance T. Boyd 08/03	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	4/16/2024	\$386.77
21774	5/9/2024	Outstanding		\$1,740.00	SP056 REFUND	Invoice	99999	ONE TIME VENDOR	MC DONALDS 6631 W NORTH	10 - 2404	PERMIT ESCROW - SITE PLAN	5/6/2024	\$1,740.00
21775	5/9/2024	Outstanding		\$1,330.88	60335851	Invoice	220	POMPS TIRE SERVICE INC	4233 LT265/70R18/10 TRANSFORCE	20335000 - 6009	REPAIR PARTS	5/1/2024	\$772.72

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21775	5/9/2024	Outstanding		\$1,330.88	60336547	Invoice	220	POMPS TIRE SERVICE INC	4233 LT265/70R18/10 TRANSFORCE	20335000 - 6009	REPAIR PARTS	5/1/2024	\$558.16
Line Item Total													\$1,330.88
21776	5/9/2024	Outstanding		\$2,953.45	3011	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	4/16/2024	\$2,953.45
21777	5/9/2024	Cleared	5/14/2024	\$9,730.41	2024176	Invoice	882	PROPHOENIX	Annual maintenance and support	24144000 - 6411	SOFTWARE MAINT	5/1/2024	\$9,730.41
21778	5/9/2024	Cleared	5/14/2024	\$383.86	CI007704	Invoice	231	RELIANT FIRE APPARATUS INC	F-309 Air Spring	10220000 - 6206	EQUIPMENT REPAIRS	4/29/2024	\$383.86
21779	5/9/2024	Outstanding		\$175.00	88703	Invoice	235	RUDIG TROPHIES	Cherry Board Plaques (10)	10212000 - 6099	OTHER EXPENSES	4/12/2024	\$175.00
21780	5/9/2024	Outstanding		\$600.00	112501	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	4/30/2024	\$200.00
					112502	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	4/30/2024	\$200.00
					114847	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	4/30/2024	\$200.00
			Line Item Total								\$600.00		
21781	5/9/2024	Cleared	5/14/2024	\$2,169.46	11711004	Invoice	2119	SECURITAS SECURITY SERVICES USA INC	Preventive patrol/ recurring m	31615000 - 6202	GENERAL SERVICES	5/8/2024	\$2,169.46
21782	5/9/2024	Outstanding		\$2,407.38	9206009238	Invoice	840	STRYKER SALES CORPORATION	Cot Parts	10220000 - 6206	EQUIPMENT REPAIRS	5/3/2024	\$1,047.50
					9206009381	Invoice	840	STRYKER SALES CORPORATION	Cot Parts	10220000 - 6206	EQUIPMENT REPAIRS	5/3/2024	\$275.88
					9206018582	Invoice	840	STRYKER SALES CORPORATION	Cot Parts	10220000 - 6206	EQUIPMENT REPAIRS	5/3/2024	\$720.50
					9206051511	Invoice	840	STRYKER SALES CORPORATION	Cot Parts	10220000 - 6206	EQUIPMENT REPAIRS	5/3/2024	\$363.50
Line Item Total													\$2,407.38
21783	5/9/2024	Cleared	5/15/2024	\$14,091.00	inv-23-4563	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10220000 - 6202	GENERAL SERVICES	5/1/2024	\$567.00

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21783	5/9/2024	Cleared	5/15/2024	\$14,091.00	inv-23-4563	Invoice	1590	SUNSHINE CLEANING COMPANY LLC	2024 Sunshine Cleaning blanket	10350000 - 6202	GENERAL SERVICES	5/1/2024	\$3,943.00
										22355000 - 6202	GENERAL SERVICES	5/1/2024	\$8,460.00
										26360000 - 6202	GENERAL SERVICES	5/1/2024	\$1,121.00
											Line Item Total		\$14,091.00
21784	5/9/2024	Cleared	5/13/2024	\$2,917.06	INV118713	Invoice	271	TOTAL ENERGY SYSTEMS LLC	5/2/24 SERVICE CALL GENERATOR	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	5/1/2024	\$2,917.06
21785	5/9/2024	Cleared	5/14/2024	\$235.87	X207067053:01	Invoice	319	TRUCK COUNTRY OF WI	R-76 DRAGLINK ARM	20335000 - 6009	REPAIR PARTS	5/1/2024	\$235.87
21786	5/9/2024	Outstanding		\$3,472.26	12221655	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/16/2024	\$1,200.00
					12233830	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/16/2024	\$1,072.26
					12236669	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/16/2024	\$1,200.00
											Line Item Total		\$3,472.26
21787	5/9/2024	Outstanding		\$394.50	WTWI-22-6559:1	Invoice	966	UNITED HEALTHCARE	refund ambulance L. Loomis 09/	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	4/16/2024	\$394.50
21788	5/9/2024	Outstanding		\$253.88	520326	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS & SWITCH	20335000 - 6009	REPAIR PARTS	5/1/2024	\$56.00
					520401	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS & SWITCH	20335000 - 6009	REPAIR PARTS	5/1/2024	\$24.84
					520703	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS & SWITCH	20335000 - 6009	REPAIR PARTS	5/1/2024	\$32.59
					520790	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS & SWITCH	20335000 - 6009	REPAIR PARTS	5/1/2024	\$140.45
					520800	Invoice	286	UPTOWN MOTORS INC	P-265 SHOCK ABS & SWITCH	20335000 - 6009	REPAIR PARTS	5/1/2024	\$140.45
					CM520790	Credit Memo	286	UPTOWN MOTORS INC	P-265 SHOCK ABS & SWITCH	20335000 - 6009	REPAIR PARTS	5/1/2024	-\$140.45
											Line Item Total		\$253.88

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21789	5/9/2024	Cleared	5/15/2024	\$31.35	0649825534	Invoice	192	US CELLULAR	Monthly Service Charges 4/24/2	10210000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$31.35
21790	5/9/2024	Cleared	5/15/2024	\$846.05	0650102855	Invoice	192	US CELLULAR	Monthly charges 4/24 - 5/23/2	10410000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$214.38
										10151000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$42.88
										10620000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$125.63
										24144000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$0.38
										10410000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$38.88
										10325000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$42.88
										10625000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$381.02
Line Item Total												\$846.05	
21791	5/9/2024	Cleared	5/15/2024	\$5,556.00	41314	Invoice	345	VINCE INGRILLI & SONS PLUMBING	Locker room Shower plumbing	12345000 - 7001	FIXED ASSET	5/1/2024	\$5,556.00
21792	5/9/2024	Cleared	5/15/2024	\$107.12	3913231	Invoice	1063	WASTEBUILT	T-106 BUSHING	20335000 - 6009	REPAIR PARTS	4/25/2024	\$107.12
21793	5/9/2024	Outstanding		\$8,919.82	5000272420	Invoice	314	WE ENERGIES	Electric	10220000 - 6302	ELECTRICITY	4/30/2024	\$923.27
					5000410097	Invoice	314	WE ENERGIES	Electric	10220000 - 6303	NATURAL GAS	4/30/2024	\$1,571.27
					5000503465	Invoice	314	WE ENERGIES	Electric	10220000 - 6303	NATURAL GAS	4/30/2024	\$397.80
					5000507371	Invoice	314	WE ENERGIES	Electric	10220000 - 6302	ELECTRICITY	4/30/2024	\$683.20
					5000516841	Invoice	314	WE ENERGIES	Electric	10220000 - 6302	ELECTRICITY	4/30/2024	\$1,239.02
					5000576548	Invoice	314	WE ENERGIES	Electric	10220000 - 6302	ELECTRICITY	5/3/2024	\$179.36
					5000866937	Invoice	314	WE ENERGIES	Electric	10220000 - 6303	NATURAL GAS	4/30/2024	\$592.70
					5002105043	Invoice	314	WE ENERGIES	Electric	10220000 - 6302	ELECTRICITY	4/30/2024	\$3,333.20
Line Item Total												\$8,919.82	

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21794	5/9/2024	Outstanding		\$15,537.38	COURT FEES APR 24	Invoice	891	WI COURT FINES & SURCHARGES	Court Fees April 2024	10 - 2550	DUE STATE OF WISCONSIN	4/16/2024	\$15,537.38
21795	5/9/2024	Outstanding		\$1,848.22	76407937	Invoice	996	WINDSTREAM	Monthly charges 05/04/24 - 06	10210000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$634.75
										10220000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$336.04
										22355000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$448.05
										26360000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$18.67
										34345000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$205.36
										35510000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$37.33
										50816921 - 6306	TELECOMMUNICATIONS	4/16/2024	\$56.00
										51830000 - 6306	TELECOMMUNICATIONS	4/16/2024	\$112.02
											Line Item Total		\$1,848.22
21796	5/13/2024	Cleared	5/13/2024	\$1,744.79	DENTAL 5/13/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 5/11/24	17190000 - 6403	CLAIMS	5/13/2024	\$1,744.79
21797	5/15/2024	Outstanding		\$171,748.43	UH 5/15/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	5/15/2024	\$171,748.43
21798	5/15/2024	Outstanding		\$9,478.03	UH FLEX 5/15/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	5/15/2024	\$9,478.03
21799	5/16/2024	Outstanding		\$1,543.92	48698	Invoice	617	ABT MAILCOM	notice of real estate taxes du	10151000 - 6013	POSTAGE	4/16/2024	\$1,121.18
										10151000 - 6202	GENERAL SERVICES	4/16/2024	\$422.74
											Line Item Total		\$1,543.92
21800	5/16/2024	Outstanding		\$5,674.45	24-0173	Invoice	828	ADVANTAGE POLICE SUPPLY	24-01/24-02/24-15/24-52 OC/Pro	10210000 - 6008	OTHER SUPPLIES	4/19/2024	\$5,674.45

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21801	5/16/2024	Outstanding		\$5,464.55	022024WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE JAN 2024	10220203 - 6202	GENERAL SERVICES	4/16/2024	\$5,464.55
21802	5/16/2024	Outstanding		\$9,900.00	2024-0127	Invoice	354	AQUA BACKFLOW	Cross Connection Control Progr	50814664 - 6202	GENERAL SERVICES	5/13/2024	\$9,900.00
21803	5/16/2024	Outstanding		\$23.75	6012024	Invoice	1029	BENISTAR UA 6803	Benistar June 2024	16190000 - 6209	CLAIMS ADMINISTRATION	5/8/2024	\$23.75
21804	5/16/2024	Outstanding		\$4,265.70	040381	Invoice	2248	BLUE EMBER TECHNOLOGIES LLC	Hart Park Bollards	34345000 - 6099	OTHER EXPENSES	5/8/2024	\$4,265.70
21805	5/16/2024	Outstanding		\$10,640.00	INV/2024/0940	Invoice	1483	BREEZY HILL NURSERY	2024 Trees	52840000 - 6104	TREES, SHRUBS, FLOWERS	5/1/2024	\$10,640.00
21806	5/16/2024	Outstanding		\$145.77	M75807	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER & ELEMENTS	20335000 - 6009	REPAIR PARTS	5/8/2024	\$145.77
21807	5/16/2024	Outstanding		\$8,299.00	100697	Invoice	783	BUY SHADE	Tourism tents for use at ART 6	32515000 - 6018	MARKETING AND PROMOTION	5/6/2024	\$8,000.00
					100697b	Invoice	783	BUY SHADE	Tourism tents for use at ART 6	32515000 - 6018	MARKETING AND PROMOTION	5/6/2024	\$299.00
Line Item Total													\$8,299.00
21808	5/16/2024	Outstanding		\$39,336.64	Partial Pmt #2	Invoice	2169	CABLECOM LLC	23-90 2023 FIBER COMMUNICATION	12325000 - 7001	FIXED ASSET	5/3/2024	\$39,336.64
21809	5/16/2024	Outstanding		\$155.19	84187112	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$51.73
					84227153	Invoice	1010	CENGAGE LEARNING INC	Book ALP*	35510103 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$103.46
Line Item Total													\$155.19
21810	5/16/2024	Outstanding		\$8,651.85	17-49 FINAL	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	17-49 2017 PAVING PROGRAM	12320000 - 7001	FIXED ASSET	5/14/2024	\$8,651.85
21811	5/16/2024	Outstanding		\$40,000.00	1492335	Invoice	799	CLEVER SAUCE CREATIVE, LLC	Blanket PO for Newaukee ART 64	32515000 - 6018	MARKETING AND PROMOTION	5/6/2024	\$40,000.00
21812	5/16/2024	Outstanding		\$100.00	1327-202974	Invoice	1386	CRIVELLO CARLSON SC	Walgreens vs. City of Wauwatos	10131000 - 6204	LEGAL SERVICES	4/23/2024	\$100.00

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21813	5/16/2024	Outstanding		\$20,787.56	417236	Invoice	785	E.H. WOLF & SONS	7393 GAL DIESEL AT \$2.81179 PE	20 - 1503	FUEL INVENTORY	5/8/2024	\$20,787.56
21814	5/16/2024	Outstanding		\$4,601.04	CD2089678	Invoice	84	ELECTION SYSTEMS & SOFTWARE INC	DS200 Extended Warranty and An	10142000 - 6202	GENERAL SERVICES	5/16/2024	\$4,601.04
21815	5/16/2024	Outstanding		\$192.00	222126	Invoice	50	EMMONS BUSINESS INTERIORS	Shade repair	35510000 - 6206	EQUIPMENT REPAIRS	5/8/2024	\$192.00
21816	5/16/2024	Outstanding		\$175.51	24-085 Gabrish	Invoice	1316	EMPLOYEES	Gabrish Travel Reimburse - Len	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$175.51
21817	5/16/2024	Outstanding		\$30.15	MILES EICK APR 24	Invoice	1316	EMPLOYEES	mileage reimbursement D. Eick	10410000 - 6002	PROFESSIONAL DEVELOPMENT	4/16/2024	\$30.15
21818	5/16/2024	Outstanding		\$790.09	NACTO-2024	Invoice	1316	EMPLOYEES	NACTO DESIGNING CITIES 2024 CO	10 - 2101	SUSPENSE GENERAL	5/16/2024	\$790.09
21819	5/16/2024	Outstanding		\$224.03	422024	Invoice	1316	EMPLOYEES	professional development	35510000 - 6002	PROFESSIONAL DEVELOPMENT	5/8/2024	\$224.03
21820	5/16/2024	Outstanding		\$160.00	REIMB HAHN 05/2024	Invoice	1316	EMPLOYEES	REIMBURSE TRAVEL ARMORED VEHIC	20335000 - 6002	PROFESSIONAL DEVELOPMENT	4/16/2024	\$160.00
21821	5/16/2024	Outstanding		\$810.83	NACTO DESIGNING 2024	Invoice	1316	EMPLOYEES		10 - 2101	SUSPENSE GENERAL	5/16/2024	\$810.83
21822	5/16/2024	Outstanding		\$6,981.22	EMS-003221	Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEB 2024	10220203 - 6202	GENERAL SERVICES	4/16/2024	\$3,214.81
			EMS-003764		Invoice	2231	EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE FEB 2024	10220203 - 6202	GENERAL SERVICES	4/16/2024	\$3,766.41	
Line Item Total													\$6,981.22
21823	5/16/2024	Outstanding		\$442.06	S105647066.001	Invoice	1430	ETNA SUPPLY	Hydrant Grease	50814677 - 6009	REPAIR PARTS	5/13/2024	\$406.86
			S105663184.001		Invoice	1430	ETNA SUPPLY	Hydrant Grease	50814677 - 6008	OTHER SUPPLIES	5/13/2024	\$35.20	
Line Item Total													\$442.06
21824	5/16/2024	Outstanding		\$46,742.50	HFH28323	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Police Interceptor U	21 - 1550	PREPAIDS	5/8/2024	\$46,742.50
21825	5/16/2024	Outstanding		\$370.95	WIMI3383618	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/8/2024	\$146.79

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21825	5/16/2024	Outstanding		\$370.95	WIMI3383619	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/8/2024	\$10.01
					WIMI3383620	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/8/2024	\$74.40
					WIMI3383621	Invoice	91	FASTENAL COMPANY	W-17 FLEET PARTS	20335000 - 6009	REPAIR PARTS	5/8/2024	\$139.75
					Line Item Total								\$370.95
21826	5/16/2024	Outstanding		\$2,215.00	0411053	Invoice	73	FERGUSON WATERWORKS #1476	Hydrant Supplies	50814677 - 6008	OTHER SUPPLIES	5/13/2024	\$1,406.00
					0414060	Invoice	73	FERGUSON WATERWORKS #1476	Hydrant Supplies	50814677 - 6009	REPAIR PARTS	5/13/2024	\$809.00
					Line Item Total								\$2,215.00
21827	5/16/2024	Outstanding		\$913.42	AR225987	Invoice	211	FORWARD TS	Copier charges 4/4 - 5/3/24 s	35510000 - 6202	GENERAL SERVICES	4/16/2024	\$637.81
					AR226029	Invoice	211	FORWARD TS	Copier charges 4/4 - 5/3/24 s	10220000 - 6004	PRINTING AND DUPLICATION	5/13/2024	\$21.07
					AR226377	Invoice	211	FORWARD TS	Copier charges 4/4 - 5/3/24 s	10410000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$190.04
					AR226379	Invoice	211	FORWARD TS	Copier charges 4/4 - 5/3/24 s	10141000 - 6004	PRINTING AND DUPLICATION	4/16/2024	\$64.50
					Line Item Total								\$913.42
21828	5/16/2024	Outstanding		\$163.06	27402	Invoice	1307	FOSTER COACH SALES INC	Seal, Bellows Accordain Style	10220000 - 6206	EQUIPMENT REPAIRS	5/13/2024	\$163.06
21829	5/16/2024	Outstanding		\$2,023.00	271550	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 BLADES	20335000 - 6009	REPAIR PARTS	5/8/2024	\$264.00
					271729	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	G-19 BLADES	10340000 - 6010	TOOLS	5/9/2024	\$1,759.00
					Line Item Total								\$2,023.00
21830	5/16/2024	Outstanding		\$67.35	1M-2403023-0001	Invoice	110	GILES ENGINEERING ASSOCIATES INC	2023 BLANKET ORDER TO PROVIDE	12902000 - 6099	OTHER EXPENSES	5/13/2024	\$67.35
21831	5/16/2024	Outstanding		\$1,347.64	2750	Invoice	2267	GILTEE APPAREL	ART 64 t-shirts	32515000 - 6018	MARKETING AND PROMOTION	5/7/2024	\$1,347.64
21832	5/16/2024	Outstanding		\$49.00	240478	Invoice	125	GRAPHIC EDGE INC	Business Cards	10141000 - 6003	OFFICE SUPPLIES	5/9/2024	\$49.00

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21833	5/16/2024	Outstanding		\$2,500.00	5102024	Invoice	1112	GREENFIELD WI FIRE DEPARTMENT DONATIONS	2024 PulsePoint connectivity f	24144000 - 6410	SOFTWARE LICENSING	4/16/2024	\$2,500.00
21834	5/16/2024	Outstanding		\$8,319.00	14017642	Invoice	126	HACH COMPANY	Distribution monitor panels -	50813643 - 6012	SMALL EQUIPMENT	5/7/2024	\$8,319.00
21835	5/16/2024	Outstanding		\$2,767.50	684163-H	Invoice	760	HEARTLAND BUSINESS SYSTEMS LLC	T&M Labor Enterprise Technical	24144000 - 6203	CONSULTING SERVICES	4/16/2024	\$2,767.50
21836	5/16/2024	Outstanding		\$208.30	346451	Invoice	135	HERSLOF OPTICAL COMPANY	Petropoulos Protective Eye Wea	50814673 - 6007	CLOTHING	5/13/2024	\$208.30
21837	5/16/2024	Outstanding		\$185.98	1354191	Invoice	2257	HILLER FORD INC	4223 BRACKET & INSULATOR	20335000 - 6009	REPAIR PARTS	5/8/2024	\$185.98
21838	5/16/2024	Outstanding		\$6,892.96	Comp Plan Invoice7066	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comp Plan Invoice 7066	13630000 - 6603	GRANT EXPENDITURE	5/15/2024	\$6,892.96
21839	5/16/2024	Outstanding		\$4,225.50	Java 3244	Invoice	1761	JAVA CONNECTIONS LLC	contract for hardware and lice	35510000 - 6411	SOFTWARE MAINT	5/13/2024	\$1,800.00
										35510000 - 6206	EQUIPMENT REPAIRS	5/13/2024	\$2,425.50
											Line Item Total		\$4,225.50
21840	5/16/2024	Outstanding		\$171.98	2387217P	Credit Memo	339	JX ENTERPRISES INC	T-112 ENGINE BELT	20 - 2101	SUSPENSE GENERAL	5/8/2024	-\$105.98
					2387634P	Invoice	339	JX ENTERPRISES INC	T-112 ENGINE BELT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$215.97
					2387639P	Invoice	339	JX ENTERPRISES INC	T-112 ENGINE BELT	20335000 - 6009	REPAIR PARTS	4/1/2024	\$61.99
											Line Item Total		\$171.98
21841	5/16/2024	Outstanding		\$603.00	398960	Invoice	1657	KANOPY INC	material ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$603.00
21842	5/16/2024	Outstanding		\$5,334.20	201221	Invoice	2234	KAY PARK RECREATION CORPORATION	WEBSTER PARK PICNIC TABLE AMEN	34345000 - 6099	OTHER EXPENSES	5/9/2024	\$5,334.20
21843	5/16/2024	Outstanding		\$344.15	1421363P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 VALVE	20335000 - 6009	REPAIR PARTS	5/8/2024	\$259.75
					1421609P	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 VALVE	20335000 - 6009	REPAIR PARTS	5/8/2024	\$42.20

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21843	5/16/2024	Outstanding		\$344.15	1421609PX1	Invoice	163	LAKESIDE INTERNATIONAL TRUCKS LLC	W-17 VALVE	20335000 - 6009	REPAIR PARTS	5/8/2024	\$42.20
Line Item Total													\$344.15
21844	5/16/2024	Outstanding		\$1,150.00	115871408	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/16/2024	\$800.00
					115895959	Invoice	2239	LAMAR TRANSIT LLC	MCTS Lamar Advertising	38410000 - 6099	OTHER EXPENSES	4/16/2024	\$350.00
Line Item Total													\$1,150.00
21845	5/16/2024	Outstanding		\$6,482.50	INV-140204-BAL	Invoice	2135	LANDSCAPE STRUCTURES INC	Root Common Play Equipment	10340000 - 6099	OTHER EXPENSES	5/8/2024	\$6,482.50
21846	5/16/2024	Outstanding		\$2,215.00	3553	Invoice	491	LEGACY RECYCLING LLC	APRIL 24 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	5/8/2024	\$2,215.00
21847	5/16/2024	Outstanding		\$273,964.00	23641	Invoice	2107	LENCO ARMORED VEHICLES	LENCO BEAR CAT	12210000 - 7001	FIXED ASSET	5/13/2024	\$273,964.00
21848	5/16/2024	Outstanding		\$2,896.00	4009798	Invoice	2268	LIEWIS BRISBOIS BISGAARD & SMITH LLP	File 16516-416 Fees through 02	10130000 - 6204	LEGAL SERVICES	4/16/2024	\$2,116.00
					4033880	Invoice	2268	LIEWIS BRISBOIS BISGAARD & SMITH LLP	File 16516-416 Fees through 02	10130000 - 6204	LEGAL SERVICES	4/16/2024	\$780.00
Line Item Total													\$2,896.00
21849	5/16/2024	Outstanding		\$534.34	505302195	Invoice	333	MIDWEST TAPE	material abkcd	35510104 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$82.46
					505302196	Invoice	333	MIDWEST TAPE	material abkcd	35510104 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$29.98
					505302197	Invoice	333	MIDWEST TAPE	material abkcd	35510104 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$32.98
					505371181	Invoice	333	MIDWEST TAPE	material abkcd	35510103 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$246.95
					505403911	Invoice	333	MIDWEST TAPE	material abkcd	35510103 - 6006	BOOKS AND PERIODICALS	5/8/2024	\$141.97
Line Item Total													\$534.34

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21850	5/16/2024	Outstanding		\$1,031.15	FL-03660	Invoice	1366	MILWAUKEE CO FEDERATED LIBRARY SYSTEM	library support	35510000 - 6003	OFFICE SUPPLIES	5/8/2024	\$192.85
										35510000 - 6008	OTHER SUPPLIES	5/8/2024	\$611.60
										35510000 - 6013	POSTAGE	5/8/2024	\$185.90
										35510000 - 6211	CREDIT CARD PROCESSING	5/8/2024	\$40.80
											Line Item Total		\$1,031.15
21851	5/16/2024	Outstanding		\$448,287.18	063-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/10/2024	\$420,299.93
					064-24	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 3	51830000 - 6214	WASTEWATER TREATMENT SERVICES	4/10/2024	\$27,987.25
											Line Item Total		\$448,287.18
21852	5/16/2024	Outstanding		\$8,896.25	56698	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2410B1	10 - 2311	DEFERRED CONTRIBUTION	5/16/2024	\$8,896.25
21853	5/16/2024	Outstanding		\$56.93	69195238	Invoice	348	MSC INDUSTRIAL SUPPLY	AIRLINE GAUGE	20335000 - 6008	OTHER SUPPLIES	5/8/2024	\$56.93
21854	5/16/2024	Outstanding		\$132,026.00	48-10321	Invoice	1075	MUNICIPAL PROPERTY INSURANCE COMPANY	2024 insurance	10 - 2101	SUSPENSE GENERAL	5/9/2024	\$132,026.00
21855	5/16/2024	Outstanding		\$29,863.72	56701	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2410B1	10 - 2311	DEFERRED CONTRIBUTION	5/16/2024	\$29,863.72
21856	5/16/2024	Outstanding		\$11,137.08	56699	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2410B1	10 - 2311	DEFERRED CONTRIBUTION	5/16/2024	\$11,137.08
21857	5/16/2024	Outstanding		\$150.00	051924	Invoice	99999	ONE TIME VENDOR	programming adult	35510103 - 6027	PROGRAMMING	5/8/2024	\$150.00
21858	5/16/2024	Outstanding		\$870.00	3420288000-2023	Invoice	99999	ONE TIME VENDOR	3420288000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/13/2024	\$870.00
21859	5/16/2024	Outstanding		\$667.96	4279000-IN	Invoice	99999	ONE TIME VENDOR	Fire alarm trouble	31615000 - 6206	EQUIPMENT REPAIRS	5/1/2024	\$667.96
21860	5/16/2024	Outstanding		\$25.48	3820007000-2023	Invoice	99999	ONE TIME VENDOR	3820007000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	5/13/2024	\$25.48

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21861	5/16/2024	Outstanding		\$1,649.07	May 9 2024	Invoice	99999	ONE TIME VENDOR	Reimbursement of car getting h	18190220 - 6403	CLAIMS	4/23/2024	\$1,649.07
21862	5/16/2024	Outstanding		\$240.00	56700	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2410B1	10 - 2315	UNION DUES - POLICE SUP	5/16/2024	\$240.00
21863	5/16/2024	Outstanding		\$2,599.98	Wauwatosa2023-1	Invoice	1908	PRECISION ARMS OF INDIANA	Benelli M4 Entry Shotguns (2)	10210000 - 7002	NON FIXED ASSET	5/6/2024	\$2,599.98
21864	5/16/2024	Outstanding		\$2,197.00	I24-22802	Invoice	231	RELIANT FIRE APPARATUS INC	Tower53 Accident Repair	10220000 - 6206	EQUIPMENT REPAIRS	5/13/2024	\$2,197.00
21865	5/16/2024	Outstanding		\$200.00	114848	Invoice	1971	SCHOPEN PEST SOLUTIONS	2024 Pest Control	52840000 - 7001	FIXED ASSET	5/13/2024	\$200.00
21866	5/16/2024	Outstanding		\$133,084.00	Tosa 1-14	Invoice	915	SEIBEL LAW OFFICES LLC	Tax Litigation for City of Wau	10131000 - 6204	LEGAL SERVICES	4/23/2024	\$17,713.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$73.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$10,020.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$171.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$122.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$122.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$98.00
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$906.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$60,760.00
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$34,177.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$8,795.50
										10131000 - 6204	LEGAL SERVICES	4/23/2024	\$122.50
Line Item Total													\$133,084.00
21867	5/16/2024	Outstanding		\$550.00	EVENT 06222024	Invoice	2161	MICHAEL GRASSMAN	DJ SERVICES COMMUNITY EVENT 06	38410000 - 6099	OTHER EXPENSES	4/16/2024	\$550.00
21868	5/16/2024	Outstanding		\$9,293.83	05066592	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 4/1-5/3/2024	10315000 - 6105	CONCRETE SAND AND STONE	5/9/2024	\$777.08
					05066603	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 4/1-5/3/2024	10315000 - 6105	CONCRETE SAND AND STONE	5/9/2024	\$1,380.06
									50814673 - 6108	ASPHALT	5/9/2024	\$402.60	

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21868	5/16/2024	Outstanding		\$9,293.83	5066278	Invoice	1291	STARK PAVEMENT CORPORATION	STARK PAVEMENT 4/1-5/3/2024	10315000 - 6105	CONCRETE SAND AND STONE	5/1/2024	\$2,418.62
										50814673 - 6108	ASPHALT	5/1/2024	\$4,315.47
											Line Item Total		\$9,293.83
21869	5/16/2024	Outstanding		\$539.90	56705	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2410B1	10 - 2312	WAGE GARNISHMENTS	5/16/2024	\$539.90
21870	5/16/2024	Outstanding		\$4.97	9205824006	Invoice	840	STRYKER SALES CORPORATION	Cot Parts	10220000 - 6206	EQUIPMENT REPAIRS	5/13/2024	\$4.97
21871	5/16/2024	Outstanding		\$5,125.23	821323	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/8/2024	\$2,042.50
					821324	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/8/2024	\$904.71
					821325	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/8/2024	\$926.31
					821326	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/8/2024	\$1,228.56
					821364	Invoice	865	SUPERIOR VISION INSURANCE PLAN OF WI INC	Superior Vision Premiums June	16190000 - 6408	INSURANCE PREMIUMS	5/8/2024	\$23.15
											Line Item Total		\$5,125.23
21872	5/16/2024	Outstanding		\$5,675.00	01-24-049	Invoice	2224	T&B ELECTRIC INC	HART PARK LIGHTING UPGRADES	12345000 - 7001	FIXED ASSET	5/1/2024	\$5,675.00
21873	5/16/2024	Outstanding		\$190.00	0507002400 2024	Invoice	2043	THE BUSINESS JOURNALS SUBSCRIPTION SERVICES	Milwaukee Business Journal Ren	10151000 - 6006	BOOKS AND PERIODICALS	4/1/2024	\$190.00
21874	5/16/2024	Outstanding		\$107,139.83	045-460096	Invoice	906	TYLER TECHNOLOGIES INC	2024 Maintenance and Support	24144000 - 6411	SOFTWARE MAINT	5/6/2024	\$107,139.83
21875	5/16/2024	Outstanding		\$1,953.39	693920559148	Invoice	1280	UHS PREMIUM BILLING	Variable Copay April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	5/6/2024	\$539.10
					693926837231	Invoice	1280	UHS PREMIUM BILLING	Variable Copay April 2024	16190000 - 6209	CLAIMS ADMINISTRATION	5/13/2024	\$687.86
										16190000 - 6403	CLAIMS	5/13/2024	\$726.43
											Line Item Total		\$1,953.39

Check Register

Check Dates: 5/8/2024 thru 5/21/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21876	5/16/2024	Outstanding		\$1,336.73	12243591	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	4/16/2024	\$1,336.73
21877	5/16/2024	Outstanding		\$3,530.76	214804	Invoice	280	UNITED MAILING SERVICES INC	Postage 4/1 - 4/30/2024	10 - 1502	POSTAGE INVENTORY	4/16/2024	\$3,530.76
21878	5/16/2024	Outstanding		\$489.46	521032	Invoice	286	UPTOWN MOTORS INC	P-275 UPPER MOUNT	20335000 - 6009	REPAIR PARTS	5/8/2024	\$22.38
					521208	Invoice	286	UPTOWN MOTORS INC	P-275 UPPER MOUNT	20335000 - 6009	REPAIR PARTS	5/8/2024	\$177.98
					521211	Invoice	286	UPTOWN MOTORS INC	P-275 UPPER MOUNT	20335000 - 6009	REPAIR PARTS	5/8/2024	\$289.10
					Line Item Total								\$489.46
21879	5/16/2024	Outstanding		\$3,775.00	41315	Invoice	345	VINCE INGRILLI & SONS PLUMBING	HART PARK URINAL REPAIRS	12345000 - 7001	FIXED ASSET	5/1/2024	\$3,775.00
21880	5/16/2024	Outstanding		\$25,000.00	30554	Invoice	121	VISIT MILWAUKEE INC	Blanket order for VISIT Milwau	32515000 - 6207	MARKETING SERVICES	5/6/2024	\$25,000.00
21881	5/16/2024	Outstanding		\$3,600.00	310097280008	Invoice	523	WALKER CONSULTANTS	Village Parking Study	36711000 - 6203	CONSULTING SERVICES	5/8/2024	\$3,600.00
21882	5/16/2024	Outstanding		\$151.78	3922815	Invoice	1063	WASTEBUILT	STOCK CYLINDER PINS	20 - 1501	GENERAL INVENTORY	5/8/2024	\$28.88
					3922817	Invoice	1063	WASTEBUILT	STOCK CYLINDER PINS	20 - 1501	GENERAL INVENTORY	5/8/2024	\$122.90
					Line Item Total								\$151.78
21883	5/16/2024	Outstanding		\$3,040.00	56703	Invoice	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2410B1	10 - 2314	UNION DUES - WPOA	5/16/2024	\$3,040.00
21884	5/16/2024	Outstanding		\$4,724.44	56702	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2410B1	10 - 2313	UNION DUES - FIRE	5/16/2024	\$4,724.44
21885	5/16/2024	Outstanding		\$1,946.02	S0829216	Invoice	1351	WCTC	2024-04 April Training Events	10210000 - 6002	PROFESSIONAL DEVELOPMENT	5/6/2024	\$1,946.02
21886	5/16/2024	Outstanding		\$7,500.00	341145420-2024-1	Invoice	317	WI DEPT OF NATURAL RESOURCES	2024 Stormwater Municipal Fee	52840000 - 6099	OTHER EXPENSES	5/8/2024	\$7,500.00

Check Register

Check Dates: 5/8/2024 thru 5/21/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
21887	5/16/2024	Outstanding		\$1,978.06	56704	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2410B1	10 - 2312	WAGE GARNISHMENTS	5/16/2024	\$1,978.06
21888	5/16/2024	Outstanding		\$2,225.00	9780	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Onsite Fitness Classes	16190902 - 6203	CONSULTING SERVICES	5/8/2024	\$2,225.00
21889	5/16/2024	Outstanding		\$5,117.12	L45310	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	1060-33-27	36706001 - 7001	FIXED ASSET	5/14/2024	\$4,022.45
			L45312		Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	1060-33-27	51830000 - 7001	FIXED ASSET	5/14/2024	\$1,094.67	
Line Item Total													\$5,117.12
21890	5/16/2024	Outstanding		\$1,108.45	3556D21154	Invoice	2263	XYLEM WATER SOLUTIONS USA, INC	VENT REPAIR	51830000 - 6206	EQUIPMENT REPAIRS	5/8/2024	\$1,108.45
Total	187			\$2,971,394.50									